

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
EASTERN CAPE PROVINCE

Details	2013/14										2013/14									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					59 908 794															100.0%
- Equitable share of revenue					50 256 614															100.0%
- Conditional grants					9 652 180															99.8%
Provincial own receipts					821 701															130.8%
Total receipts					60 730 495															100.4%
Payments by provincial departments																				
Education	23 886 517	2 162 558	1 489 805	-	27 538 880	5 765 044	337 576	381 875	-	6 484 495	23 760 499	2 324 801	1 261 013	-	27 346 313	99.5%	107.5%	84.6%	-	99.3%
Health	15 821 475	370 062	992 010	-	17 183 547	4 226 460	172 413	498 160	-	4 897 033	15 581 562	385 399	992 431	91	16 959 483	98.5%	104.1%	100.0%	-	98.7%
Social Development And Special Programmes	1 342 179	559 408	142 255	-	2 043 842	361 408	167 386	37 989	-	566 783	1 302 014	529 933	124 814	-	1 956 761	97.0%	94.7%	87.7%	-	95.7%
Office Of The Premier	359 697	68 658	30 504	-	458 859	95 978	36 357	9 874	-	142 209	333 453	87 626	20 724	-	441 803	92.7%	127.6%	67.9%	-	96.3%
Provincial Legislature	338 505	104 345	9 400	-	452 250	83 187	12 803	7 089	-	103 079	335 223	104 158	10 564	-	449 945	99.0%	99.8%	112.4%	-	99.5%
Roads And Public Works	3 005 386	220 163	716 269	-	3 941 819	948 019	60 445	280 531	-	1 288 995	2 952 990	228 077	679 959	-	3 861 026	98.3%	103.6%	94.9%	-	98.0%
Local Government And Traditional Affairs	802 870	233 647	18 977	-	1 055 493	202 973	8 142	8 272	-	219 387	784 354	196 515	19 013	-	999 882	97.7%	84.1%	100.2%	-	94.7%
Rural Development And Agrarian Reform	1 377 265	244 573	120 943	-	1 742 781	408 541	48 120	49 013	-	505 674	1 358 061	249 513	123 800	-	1 731 374	98.6%	102.0%	102.4%	-	99.3%
Economic Dev., Env. Affairs And Tourism	327 805	1 039 342	20 980	-	1 388 127	95 272	468 512	2 024	-	565 808	305 558	1 037 988	9 915	351	1 353 812	93.2%	99.9%	47.3%	-	97.5%
Transport	1 071 728	419 787	77 928	-	1 569 443	283 374	99 197	48 382	312	431 265	1 015 847	415 565	88 821	312	1 520 545	94.8%	99.0%	114.0%	-	96.9%
Human Settlements	293 852	2 524 439	11 789	-	2 830 080	75 678	878 506	2 635	-	956 819	293 037	2 524 273	10 663	-	2 827 973	99.7%	100.0%	90.4%	-	99.9%
Provincial Planning And Treasury	342 662	2 946	6 890	-	352 498	85 785	1 341	9 967	-	97 093	320 608	3 836	14 782	-	339 226	93.6%	130.2%	214.5%	-	96.2%
Sport, Recreation, Arts And Culture	588 778	98 650	55 284	-	742 712	162 074	21 513	24 742	11	208 340	574 336	98 980	58 117	298	731 731	97.5%	100.3%	105.1%	-	98.5%
Safety And Liaison	69 650	2 156	3 762	-	75 568	18 617	1 314	2 281	7	22 219	66 140	1 388	3 774	7	71 309	95.0%	64.4%	100.3%	-	94.4%
Total payments	49 628 368	8 050 734	3 696 795	-	61 375 897	12 812 410	2 313 625	1 362 834	330	16 489 199	48 983 682	8 188 052	3 418 390	1 059	60 591 183	98.7%	101.7%	92.5%	-	98.7%

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2014
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	59 711	-	59 711	1 722	61 433	59 711	56 538	56 538	58 325
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	1 722	45 567	43 845	43 845	43 845	45 517
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	-	15 866	-	15 866	15 866	12 693	12 693	12 808
Arts and Culture (Vote 14)									
Community Library Services Grant	72 492	-	72 492	10 019	82 511	72 492	72 492	72 492	79 493
Basic Education (Vote 15)	1 028 325	-	1 028 325	2 947	1 031 272	1 028 325	1 015 666	1 015 666	995 845
(a) Dinaledi Schools Grant	12 620	-	12 620	-	12 620	12 620	12 620	12 620	11 271
(b) HIV and Aids (Life Skills Education) Grant	34 895	-	34 895	-	34 895	34 895	34 895	34 895	34 555
(c) National School Nutrition Programme Grant	949 162	-	949 162	-	949 162	949 162	949 162	949 162	943 456
(d) Technical Secondary Schools Recapitalisation Grant	31 648	-	31 648	2 947	34 595	31 648	18 989	18 989	6 563
Health (Vote 16)	1 840 938	-	1 840 938	34 720	1 875 658	1 840 938	1 840 938	1 840 938	1 930 324
(a) Comprehensive HIV and Aids Grant	1 273 296	-	1 273 296	26 080	1 299 376	1 273 296	1 273 296	1 273 296	1 335 487
(b) Health Facility Revitalisation Grant:	562 792	-	562 792	6 264	569 056	562 792	562 792	562 792	590 880
(i) Health Infrastructure Component	216 816	-	216 816	3 998	220 814	216 816	216 816	216 816	213 534
(ii) Hospital Revitalisation Component	336 719	-	336 719	-	336 719	336 719	336 719	336 719	365 643
(iii) Nursing Colleges and Schools Component	9 257	-	9 257	2 266	11 523	9 257	9 257	9 257	11 703
(c) National Health Insurance Grant	4 850	-	4 850	2 376	7 226	4 850	4 850	4 850	3 957
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 523 803	-	2 523 803	-	2 523 803	2 523 803	2 523 803	2 523 803	2 523 803
Public Works (Vote 7)	129 305	-	129 305	-	129 305	129 305	129 305	129 305	125 424
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	-	79 577	-	79 577	79 577	79 577	79 577	76 106
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	-	49 728	-	49 728	49 728	49 728	49 728	49 318
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 334	-	61 334	7 536	68 870	61 334	61 334	61 334	65 369
Sub-Total	5 715 908	-	5 715 908	56 944	5 772 852	5 715 908	5 700 076	5 700 076	5 778 583
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	219 055	-	219 055	4 571	223 626	219 055	219 055	219 055	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 010 870	-	1 010 870	-	1 010 870	1 010 870	1 010 870	1 010 870	1.
Health (Vote 16)									
(a) Health Professions Training and Development Grant	188 560	-	188 560	2 380	190 940	188 560	188 560	188 560	1.
(b) National Tertiary Services Grant	743 621	-	743 621	40 996	784 617	743 621	743 621	743 621	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	296 421	1 395	297 816	-	297 816	297 816	297 816	297 816	1.
Transport (Vote 37)	1 286 796	189 554	1 476 350	-	1 476 350	1 476 350	1 476 350	1 476 350	1.
(a) Provincial Roads Maintenance Grant	1 102 836	189 554	1 292 390	-	1 292 390	1 292 390	1 292 390	1 292 390	1.
(b) Public Transport Operations Grant	183 960	-	183 960	-	183 960	183 960	183 960	183 960	1.
Sub-Total	3 745 323	190 949	3 936 272	47 947	3 984 219	3 936 272	3 936 272	3 936 272	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 461 231	190 949	9 652 180	104 891	9 757 071	9 652 180	9 636 348	9 636 348	

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.